

***ANNUAL REPORT
CITY OF ELLSWORTH, MAINE
FISCAL YEAR 2021
JULY 1, 2020 TO JUNE 30, 2021***





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ELLSWORTH
Business, Leisure, Life.

Municipal Government In Maine

How it works, who pays for it and where the money goes.

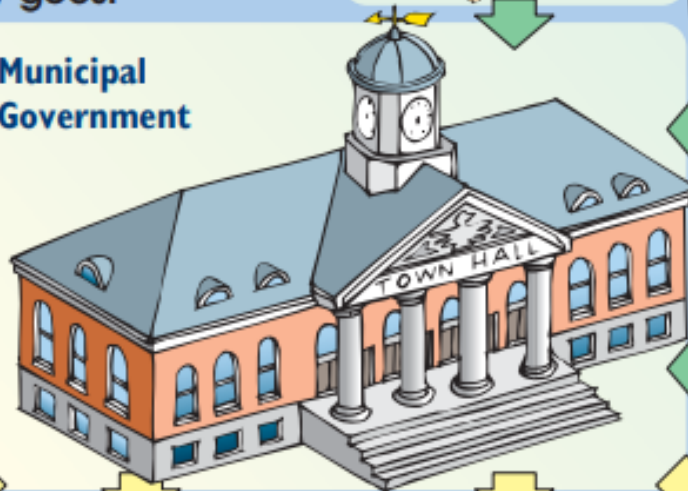
This poster shows the many services provided by local government in towns and cities in Maine.

It also shows how the town or city collects money to pay for the services.

Citizen Involvement

Active citizen involvement is necessary for good government. Local people can get involved in many different ways. They can: serve on a council or board of selectmen, serve on a board or committee, attend a council or selectmen meeting or attend an annual town meeting.

Municipal Government



From businesses
Money from local taxes and fees



From people and homes
Money from local taxes and fees



From car and truck owners
Money from local taxes and fees



From state and federal government
Money from state and federal taxes



Schools

Local people pay for the schools in their communities with the help of the Maine State Government.



Police Department

Local taxes help fund the community's police department. This pays officers' salaries and for the cars and equipment they need to keep your town safe.



Library

Libraries receive some of the money people pay in taxes. With this, libraries buy books and computers that patrons use, and they pay the people who work there.



Parks and Recreation

Many towns and cities in Maine have parks and public activities. The money that people pay for taxes keeps these parks clean and beautiful. It also provides activities for children and adults, like softball games and other recreational programs.



Fire Department

Many towns have firefighters who are paid to respond to emergencies. They need money to buy trucks and equipment so they can protect you from fires and other dangers.



Highway or Public Works

It is important to keep highways and streets safe and that costs money. The taxes people pay help to fix streets and plow snow.



Recycling and Trash

Your city must make sure that trash is recycled and disposed of properly. Taxes and fees pay for transfer stations and buy trucks and equipment to make this happen.



Animal Control

When an animal is on the loose and could be a hazard, animal control is called. They have animal experts and the needed equipment because of local tax money.



General Assistance

Sometimes families lack money for food, heat and other things that they need. Towns run GA programs to help. Everyone in town helps by paying taxes and fees.

Municipal services are different in each town. To find out more about municipal government in Maine, you can visit the Maine Municipal Association's web site at www.memun.org

The Maine Municipal Association, founded in 1936, is one of 49 state associations in the United States that provides valuable services and supports municipal government.

LOCAL GOVERNMENT
begins with **you.**



Maine Municipal Association

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www.memun.org

60 Community Drive
Augusta, Maine 04330
(207) 623-8428

Federal Representatives

Senator Susan Collins (R)
413 Dirksen Senate Office Bldg.
Washington, D.C. 20510
202-224-2523
Local: 202 Harlow St., Room 20100
Bangor, ME 04401
207-945-0417
Email: www.collins.senate.gov/public/index.cfm/email

Senator Angus King (I)
133 Hart Building
Washington, D. C. 20510
(202) 224-5344
1-800-432-1599
Local: 202 Harlow St. Suite 20350
Bangor, ME 04401
207-945-8000
Email: www.king.senate.gov

Rep. Jared Golden (D)
2nd Congressional District
1223 Longworth HOB
Washington, D.C. 20515
202-225-6306
Fax: 202-225-2943
Local: 6 State Street Suite 101
Bangor, ME 04401
207-249-7400
Fax: 207-942-7101
Website: golden.house.gov

District Attorney

Matthew J. Foster, Esq.
70 State Street/PO Box 722
Ellsworth, ME 04605
Tel. 207-667-4621
Fax 207-667-0784

State Representatives

Governor Janet T. Mills (D)
Office of the Governor
1 State House Station
Augusta, ME 04333
207-287-3531
Email: governor@maine.gov
Twitter: @GovJanetMills / Instagram:
@governorjanetmills
Facebook: @GovernorJanetMills

Senator Louis Luchini (D)
3 State House Station
Augusta, ME 04333
1-800-423-6900
207 287-1515 (Augusta, ME)
Local: PO Box 1311
Ellsworth, Maine 04605
207-664-4699
Email: Louis.Luchini@legislature.maine.gov
Website: www.mainesenate.org

Rep. Nicole Grohoski (D) (District 38)
House of Representatives
2 State House Station
Augusta, ME 04333-0002
1-800-423-2900
207-287-1400 (Voice) 207-287-4469(TTY)
Local: 151 Bangor Rd
Ellsworth, ME 04605
207-358-8333
Email: Nicole.Grohoski@legislature.maine.gov

County Government

Hancock County Commissioners
50 State Street
Ellsworth, ME 04605
207-667-9542

Hancock County Courthouse
60 State Street
Ellsworth, ME 04605
(207 0667-7141



Nicole Grohoski

PO Box 1732

Ellsworth, ME 04605

Cell Phone: (207) 358-8333

Nicole.Grohoski@legislature.maine.gov

HOUSE OF REPRESENTATIVES

2 STATE HOUSE STATION

AUGUSTA, MAINE 04333-0002

(207) 287-1400

TTY: MAINE RELAY 711

Dear Ellsworth Neighbors:

In 2021, despite the challenges of the COVID-19 pandemic, the Legislature was able to deliver big victories for the people of Maine. We passed a two-year state budget with overwhelming tripartisan support that stabilizes property taxes, keeps free breakfast and lunch available to all students, and protects our natural resources. We took steps to make healthcare more accessible, invested in our infrastructure, and allocated federal relief funds to help small businesses, address workforce shortages, and expand access to child care.

As I write this, we have completed our first month of the Second Session of the 130th Legislature. In the coming months, I aim to build on last year's successes and focus on the areas where we have more work to do. That includes expanding access to affordable housing, combating the opioid epidemic, and strengthening our workforce, among other issues.

I continue to serve on the Energy, Utilities and Technology Committee where we strive to improve Maine's energy and internet policy. I know that energy costs are very challenging this year, due to factors outside of our control like the volatile price of natural gas. That's one reason why I'm working on legislation to bring fixed-cost renewables onto our grid at lower rates than fossil fuels. I would also like to commend the City of Ellsworth for establishing a Broadband Planning Committee, including citizen members, to bring high speed internet to unserved areas of Ellsworth and look forward to seeing that plan become a reality.

I will continue to collaborate with my colleagues, regardless of party affiliation, to make sure we are doing the best work we can for the people of our district and all of Maine. Please contact me if I can be of any assistance or if you would like to participate in the legislative process. I also send out periodic email newsletters; let me know if you would like to receive them.

I have enjoyed serving our community over the past few years as your State Representative. I remain at your service and honored to be your advocate in Augusta.

Respectfully,

Nicole Grohoski
State Representative

District 132: Ellsworth and Trenton

ANGUS S. KING, JR.
MAINE

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(202) 224-5344
Website: <https://www.King.Senate.gov>

United States Senate

WASHINGTON, DC 20510

January 3, 2022

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Dear Friends,


On the heels of 2020's challenges, 2021 brought us both amazing progress and frustrating setbacks. The incredible rollout of several effective, FDA approved COVID-19 vaccines helped reduce the risks of this deadly pandemic – but vaccine hesitancy, combined with the dangers of new variants, have prolonged this crisis and created new risks for Maine people. The challenges raised tension levels to boiling points during the fallout of the 2020 presidential election and the January 6th Capitol attack. But despite that, Congress was able to deliver for a nation gripped by an unprecedented pandemic. As we reflect back on the year, we see the important action that will make a difference for Maine people – as well as work still unfinished.

As COVID-19 continued to impact communities across our state and the country, Congress's first priority this year was to confront the pandemic's health threats and economic toll. We immediately got to work on the *American Rescue Plan*, crafting an emergency bill to meet the moment and get our nation back on stable footing. The legislation delivered essential support to businesses facing crises, households in need, and the medical professionals on the front lines of this fight. The funds helped get vaccine shots in arms, while also confronting the damage done to our economy. All told, the *American Rescue Plan* is bringing billions of dollars to Maine, helping the state continue to push through this crisis and bounce back stronger than ever.

After passing the *American Rescue Plan*, Congress turned its attention to a longstanding but unfulfilled priority: infrastructure. Through hard work and compromise, both parties came together to pass a bipartisan bill that finally addresses key infrastructure needs. For Maine people, the bill means an estimated \$1.5 billion to repair crumbling roads and out-of-date bridges, \$390 million to improve access to clean drinking water, and more. I am most excited about the significant funding for broadband – because, as we have seen during the pandemic, broadband is a necessity to succeed in the 21st century economy. The historic investments in the bipartisan infrastructure bill, combined with additional funding I pushed for in the *American Rescue Plan*, will bring an estimated \$400 million for broadband home to Maine. These funds will be nothing short of transformational, creating new opportunities across our state.

These two bills have made and will continue to make a real difference for Maine people, helping to both address the challenges of COVID-19 and lay a foundation for long-term success. I am proud of what we've accomplished this year – but I know there is still a lot of work to do and that the road ahead is challenging. Even still, I am filled with optimism because I know the true nature of our citizens, though challenged, has not changed. Despite every hardship, people in towns and communities have stepped up with strong local leadership, a willingness to help, and a Maine 'neighborhood' spirit. It is why I truly believe we can and will get through anything together. Mary and I wish you a happy, healthy, and safe 2022.

Best Regards,



Angus S. King, Jr.
United States Senator

AUGUSTA
40 Western Avenue, Suite 412
Augusta, ME 04330
(207) 622-8292

BANGOR
202 Harlow Street, Suite 20350
Bangor, ME 04401
(207) 945-8000

BIDDEFORD
227 Main Street
Biddeford, ME 04005
(207) 352-5216

PORTLAND
1 Pleasant Street, Unit 4W
Portland, ME 04101
(207) 245-1666

PRESQUE ISLE
167 Academy Street, Suite A
Presque Isle, ME 04769
(207) 764-5124

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MAINE

413 DIRKSEN SENATE OFFICE BUILDING
WASHINGTON, DC 20510-1904
(202) 224-3103
(202) 224-2893 (FAX)

United States Senate
WASHINGTON, DC 20510-1904

COMMITTEES:
APPROPRIATIONS
HEALTH, EDUCATION,
LABOR, AND PENSIONS
SELECT COMMITTEE
ON INTELLIGENCE
SPECIAL COMMITTEE
ON AGING

Dear Friends:

I am deeply honored to serve the people of Maine in the U.S. Senate, and I welcome this opportunity to share some of the areas I have been working on over the past year.

The ongoing COVID-19 pandemic continues to pose enormous challenges for our state and our country. When the pandemic began, I co-authored the Paycheck Protection Program that helped small businesses remain afloat and keep their employees paid. In Maine, our small businesses received more than 47,000 forgivable loans totaling \$3.2 billion. I also led efforts to provide relief for loggers, lobstermen, and bus companies.

In addition, I helped secure \$700 million to assist Maine's overwhelmed hospitals and nursing homes, and a new law I led prevented Medicare payment cuts to help further ease the financial strain on our hospitals. I also urged the CDC to update its recommendations so that our students and teachers could safely return to their classrooms, and I pressed the Administration to end the closure of the U.S.-Canada border.

While addressing the pandemic has been a major focus, I've also worked hard to ensure Maine's other needs are met. A group of 10 Senators, of which I was a part, negotiated the landmark bipartisan infrastructure bill that was signed into law in November. I co-authored the section of the bill that will provide Maine with as much as \$300 million to expand high-speed internet in rural and underserved areas.

Soaring inflation is another crisis, particularly when it comes to the cost of heating oil. I have strongly supported federal programs that help Maine families stay warm. In November, Maine was awarded \$35 million to help low-income Mainers pay their energy bills. And the bipartisan infrastructure bill included \$3.5 billion to help families make energy efficiency improvements that would permanently lower their heating costs.

As a senior member of the Appropriations Committee, I have supported investments in Maine's communities. This year's funding bills include \$265 million I championed for 106 projects across Maine. These projects would help create jobs, improve workforce training, address the opioid crisis, and increase access to childcare and health care services. In addition, I worked to reverse proposed cuts to our Navy in order to help protect America and keep the skilled workers at Bath Iron Works on the job. The bills also include \$475 million for the construction of a new dry dock at Maine's Portsmouth Naval Shipyard that will allow the Navy to continue to carry out its submarine missions. I will keep working to get these important bills enacted.

No one works harder than the people of Maine, and this year I honored that work ethic when I cast my 8,000th consecutive vote, becoming the only Senator in history to do so without ever having missed a roll call vote. The Lugar Center at Georgetown University once again ranked me as the most bipartisan Senator for the eighth year in a row.

In the New Year, I will keep working to solve problems and make life better for the people of Maine and America. May 2022 be a happy, healthy, and successful one for you, your family, and our state.

Sincerely,



Susan M. Collins
United States Senator



Jared Golden
Congress of the United States
2nd District of Maine

Dear Friends,

I hope this letter finds you safe and well. It remains a privilege to represent you in Congress, and I appreciate the opportunity to update you on what I have been working on for the people of the Second Congressional District.

This year, our small businesses, workers and families, hospitals, states, and towns continued to face challenges related to the coronavirus pandemic. COVID-19 has been a serious threat to public health and our economy that requires a comprehensive, ongoing response. While we are not yet out of the woods, there is a light at the end of the tunnel. Still, I know there are many Mainers who will continue to need assistance getting through this pandemic. I am committed to making sure our communities' most urgent needs are met to get our economy back on track.

One thing I am particularly proud of this year is that Democrats, Republicans, and the Biden Administration worked together to pass the bipartisan *Infrastructure Investment and Jobs Act*, which will make a once-in-a-generation investment in our nation's infrastructure and support Maine jobs. This bill will bring \$1.3 billion to Maine for highways and \$225 million for bridge replacement and repairs, as well as \$234 million to improve public transportation options. It will also allocate over \$100 million to help provide broadband access to the 42,000 Mainers currently without it and make 310,000 Mainers eligible for the Affordable Connectivity Benefit to help families pay for internet access. Crucially, it will also provide Maine with \$390 million to combat Maine's historically high rates of lead poisoning by replacing lead pipes and allowing Maine families access to clean drinking water.

Another one of my priorities in Congress is protecting Maine jobs. For one, shipbuilders at Bath Iron Works are a vital part of our economy, and the ships they build are critical to our national security. Throughout 2021, I led the Maine congressional delegation in pushing back against the Biden Administration's proposed decrease in DDG-51 shipbuilding, a proposal that would have had serious consequences for the shipbuilding workforce at BIW, one of the two shipyards that produces these destroyers, and American naval capabilities around the world. We fought successfully to include authorization for construction of three new DDG-51 destroyers in the final National Defense Authorization Act. I will continue to work hard with my colleagues on the House Armed Services Committee to ensure that we protect our national security and shipbuilding jobs in Maine.

My most meaningful work in Congress continues to be providing direct assistance to Mainers. My staff and I stand ready to serve you. If you are looking for assistance with a federal agency, help for your small business, or want to keep me informed about the issues that matter to you, please reach out to one of my offices below:

- **Caribou Office:** 7 Hatch Drive, Suite 230, Caribou ME 04736. Phone: (207) 492-6009
- **Bangor Office:** 6 State Street, Bangor ME 04401. Phone: (207) 249-7400
- **Lewiston Office:** 179 Lisbon Street, Lewiston ME 04240. Phone: (207) 241-6767

I am especially glad to share that my wife Izzy and I were pleased to welcome our daughter, Rosemary, into the world this year. Mom and baby are happy and healthy, and we're so thankful for this blessing. We look forward to showing her the beauty of Maine in the months and years ahead.

Sincerely,

Jared F. Golden
Member of Congress

CURRENT CITY OF ELLSWORTH EMPLOYEE LISTING AND CONTACT INFORMATION (as of 11/1/2021)

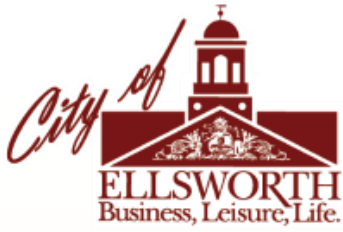
DEPARTMENT/NAME	TITLE	CONTACT NUMBER
ADMINISTRATION		667-2563
<i>Glenn Moshier</i>	<i>City Manager</i>	669-6616
<i>Penny Weinstein</i>	<i>Administrative Assistant</i>	669-6616
FINANCE		
<i>Josh McIntyre</i>	<i>Finance Director</i>	669-6602
<i>Jenn Merchant</i>	<i>Deputy Finance Director</i>	669-6624
<i>Sue McLean</i>	<i>Tax Collector</i>	669-6634
<i>Mae Wyler</i>	<i>Assistant Deputy Treasurer</i>	669-6622
<i>Toni Dyer</i>	<i>HR Manager/Payroll Specialist</i>	669-6603
CITY CLERK		
<i>Heidi-Noel Grindle</i>	<i>City Clerk</i>	669-6604
<i>KaTina Howes</i>	<i>Deputy City Clerk/General Assistance</i>	669-6630
<i>Marcia Monk</i>	<i>Deputy City Clerk/Administrative Program Coordinator</i>	669-6619
TAX OFFICE		
<i>Ginny Derise</i>	<i>Deputy Tax Collector</i>	669-6620
<i>Deana Workman</i>	<i>Tax Clerk</i>	669-6620
<i>Amanda Kucharski</i>	<i>Utilities Coordinator (Water & Wastewater Department)</i>	667-8632
ASSESSING		
<i>Larry Gardner</i>	<i>City Assessor</i>	667-8674
<i>Cale Roberts</i>	<i>Assistant to the Assessor</i>	667-8674
CODE ENFORCEMENT		
<i>Lori Roberts</i>	<i>Code Enforcement Officer</i>	667-4910
<i>Thomas Canavan</i>	<i>Fire & Life Safety Inspector</i>	669-6612
<i>Bobbi Roberts</i>	<i>Assistant Deputy Code Enforcement Officer</i>	667-4910
DEVELOPMENT SERVICES		
<i>Janna Richards</i>	<i>Development Services Director</i>	669-6655
<i>Elena Piekut</i>	<i>City Planner</i>	669-6608
<i>Kerri Taylor</i>	<i>Development Services Coordinator</i>	669-6615
FACILITIES		
<i>Steve Joyal</i>	<i>Facilities Supervisor</i>	669-6617
<i>James Rushmore</i>	<i>Evening Maintenance Assistant</i>	
FIRE DEPARTMENT	Career Firefighters	667-8666
<i>Scott Guillerault</i>	<i>Fire Chief/EMT</i>	669-6611
<i>Doug Belletete</i>	<i>Deputy Fire Chief/Training & Operations/EMT</i>	669-6610
<i>Elie Blaska</i>	<i>Firefighter/Engineer/EMT</i>	
<i>Daryl Clark</i>	<i>Captain/Engineer</i>	
<i>Bradlee Curtis</i>	<i>Firefighter/Engineer/EMT</i>	
<i>Ben Caron</i>	<i>Firefighter/Engineer/EMT</i>	
<i>Riley DeWitt</i>	<i>Firefighter/Engineer</i>	
<i>Tyler Isherwood</i>	<i>Firefighter/Engineer/EMT</i>	
<i>Kate Joseph</i>	<i>Firefighter/Engineer/EMT</i>	
<i>Tyler Kennedy</i>	<i>Captain/Engineer/EMT</i>	
<i>Brandon Curtis</i>	<i>Firefighter/Engineer/EMT</i>	
<i>Peter Leighton</i>	<i>Firefighter/Engineer</i>	
<i>Kenny LeMoine</i>	<i>Captain/Engineer/EMT</i>	
<i>Michael Lowry</i>	<i>Firefighter/Engineer/EMT</i>	
<i>Kenneth Worden</i>	<i>Firefighter/Engineer/Training Coordinator</i>	
<i>Jane Metzler</i>	<i>Administrative Assistant</i>	

CURRENT CITY OF ELLSWORTH EMPLOYEE LISTING AND CONTACT INFORMATION (as of 11/1/2021)

	<i>Paid-on-Call Firefighters</i>	667-8666
<i>Richard Fortier</i>	<i>Captain</i>	
<i>Nick Birdsall</i>	<i>Firefighter</i>	
<i>Edward Farnsworth</i>	<i>Firefighter</i>	
<i>Gary Fortier</i>	<i>Firefighter</i>	
<i>Brandon Tupper</i>	<i>Firefighter</i>	
LIBRARY		
<i>Amy Wisehart</i>	<i>Library Director</i>	667-6363
<i>Sandra Abbott</i>	<i>Assistant Director</i>	667-6363
<i>Aimee Barnes</i>	<i>Part-Time Circulation Assistant</i>	
<i>Charlene Clemons</i>	<i>Cataloger and Special Collections</i>	
<i>Amy Cutshall</i>	<i>Part-Time Circulation Assistant</i>	
<i>Cheryl Flanders</i>	<i>Youth Services Circulation Librarian</i>	
<i>Keli Gancos</i>	<i>Youth Services Librarian</i>	
<i>Renee McManus</i>	<i>Part-Time Circulation Assistant</i>	
<i>Abby Morrow</i>	<i>Community Engagement Librarian</i>	
<i>Edmund Murray</i>	<i>Custodian/Maintenance</i>	
<i>Jean Pauly</i>	<i>Part-Time Circulation Assistant</i>	
<i>Joanna Sands</i>	<i>Part-Time Circulation Assistant</i>	
POLICE DEPARTMENT		667-2168
<i>Glenn Moshier</i>	<i>Chief of Police</i>	
<i>Troy Bires</i>	<i>Deputy Chief</i>	667-2133
<i>Rob Angelo</i>	<i>Police Officer</i>	
<i>Nicholas Bagley</i>	<i>Police Officer</i>	
<i>Zachery Chandler</i>	<i>Police Officer</i>	
<i>Raleigh (Fred) Ehrlenback</i>	<i>Sergeant-Reserve Officer</i>	
<i>James Hassard</i>	<i>Police Officer</i>	
<i>Zachary Kline</i>	<i>Police Officer</i>	
<i>Jon Mahon</i>	<i>Police Officer</i>	
<i>McKay McLean</i>	<i>Police Officer</i>	
<i>Shawn Merchant</i>	<i>Police Corporal/School Resource Officer</i>	
<i>Kelvin Mote</i>	<i>Police Corporal</i>	
<i>Toni Ryan</i>	<i>Police Officer</i>	
<i>Erick Skinner</i>	<i>Police Officer</i>	
<i>Brian Smith</i>	<i>Police Officer</i>	
<i>Christopher Smith</i>	<i>Detective</i>	
<i>John Stanley</i>	<i>Police Officer/K9 Agent</i>	
<i>Joshua Steward</i>	<i>Police Officer</i>	
<i>Andrew Weatherbee</i>	<i>Detective</i>	
<i>Shawn Willey</i>	<i>Captain</i>	
<i>Chad Wilmot</i>	<i>Sergeant</i>	
<i>Barbie Bailey</i>	<i>Dispatcher</i>	667-2168
<i>Katie Dakin</i>	<i>Dispatcher</i>	667-2168
<i>Emily Finson</i>	<i>Dispatcher</i>	667-2168

CURRENT CITY OF ELLSWORTH EMPLOYEE LISTING AND CONTACT INFORMATION (as of 11/1/2021)

PUBLIC WORKS		667-2037
<i>Lisa Sekulich</i>	<i>Public Works Director</i>	669-6626
<i>Adam Wilson</i>	<i>Highway Foreman/Harbormaster</i>	667-2037
<i>Eric Beatson</i>	<i>Truck Driver</i>	
<i>Chad Brackett</i>	<i>Crew Leader</i>	
<i>Brian Clement</i>	<i>Truck Driver</i>	
<i>Jarrold Grindle</i>	<i>Equipment Operator</i>	
<i>David Hopkins</i>	<i>Mechanic</i>	667-1181
<i>Paul Johnston</i>	<i>Truck Driver</i>	
<i>Eric MacLaughlin</i>	<i>Truck Driver</i>	
<i>Brian Moon</i>	<i>Truck Driver</i>	
<i>Joshua Newman</i>	<i>Truck Driver</i>	
<i>Kevin Sawyer</i>	<i>Truck Driver</i>	
TECHNOLOGY		669-6600
<i>Jason Ingalls</i>	<i>Technology Systems Administrator</i>	669-6600
<i>Nate Burckhard</i>	<i>Technology Systems Assistant</i>	669-6600
TRANSFER STATION		
<i>Cordell Summers</i>	<i>Transfer Station Operator</i>	667-1181
<i>John Verrington</i>	<i>Recycling Center Attendant</i>	
WASTEWATER		
<i>Michael Harris</i>	<i>Wastewater Department Superintendent</i>	667-7315
<i>Ray Robidoux</i>	<i>Chief Operator</i>	667-7315
<i>Richard Cohen</i>	<i>Operator</i>	667-7315
<i>Tony Leighton</i>	<i>Operator</i>	667-7315
WATER		667-8632
<i>Reggie Winslow</i>	<i>Water Department Superintendent</i>	667-2155
<i>John Wedin</i>	<i>Watershed Steward</i>	667-2155
<i>Peter Austin</i>	<i>Water System Operator</i>	
<i>Kyley Davis</i>	<i>Water System Operator</i>	
<i>Brian Luce</i>	<i>Water System Operator</i>	



City Hall Office Hours:
Monday—Friday
8:00 a.m.—5:00 p.m.

City Direct Contact Numbers - 667-2563

Assessor	667-8674	Library	667-6363
City Clerk	669-6604	General Assistance	669-6630
City Manager	669-6616	Planning Department	669-6615
Deputy City Manager	669-6602	Development Services	669-6655
Code Enforcement	667-4910	Police—Regular Business	667-2168
Finance	669-6603	Tax Office	669-6620
Fire—Regular Business	667-8666	Transfer Station	667-1181
Public Works Department	667-2037	Wastewater Department	667-7315
Harbormaster—Summer	667-6311	Water Department	667-8632
Information Technologies	669-6600	Emergencies	911

2021 HOLIDAYS—City Hall Closed:

New Year's Day	January 1, 2021
Martin Luther King, Jr. Day	January 18, 2021
President's Day	February 15, 2021
Memorial Day	May 31, 2021
Independence Day (4th of July)	July 4, 2021
Labor Day	September 6, 2021
Indigenous Peoples Day	October 11, 2021
Veteran's Day	November 11, 2021
Thanksgiving	November 25 & 26 2021
Christmas (Observed)	December 24, 2021

A holiday that falls on a Saturday will be observed on the preceding Friday.

A holiday that falls on a Sunday will be observed on the following Monday.

Ellsworth City Hall Office Hours:
Monday—Friday 8:00AM to 5:00PM

Library Hours

Monday	9:00 a.m.—5:00 p.m.
Tuesday	9:00 a.m.—5:00 p.m.
Wednesday	9:00 a.m.—8:00 p.m.
Thursday	9:00 a.m.—8:00 p.m.
Friday	9:00 a.m.—5:00 p.m.
Saturday	9:00 a.m.—2:00 p.m.
Sunday	Closed

Library hours remain the same year-round.

Solid Waste Transfer Station and Recycling Center Hours

Monday	Closed
Tuesday	Noon — 4:00 p.m.
Wednesday	Noon — 4:00 p.m.
Thursday	Noon — 4:00 p.m.
Friday	8:00 a.m.—4:00 p.m.
Saturday	8:00 a.m.—4:00 p.m.
Sunday	Closed

Regularly Scheduled City Meetings

(Check www.ellsworthmaine.gov for most current schedule)

Meeting	Location	Date (Monthly)	Time
City Council	City Hall	3rd Monday	6:00 p.m.
Planning Board	City Hall	1st Wednesday	5:30 p.m.
Library Trustees	Library	3rd Tuesday	7:00 p.m.
Historic Preservation Commission	City Hall	3rd Wednesday	4:00 p.m.
Recreation Commission	City Hall	3rd Tuesday	5:00 p.m.
Board of Appeals	City Hall	4th Monday	6:30 p.m.
Harbor Commission	City Hall	3rd Thursday	6:00 p.m.
Ellsworth School Board	City Hall	2nd Thursday	6:00 p.m.
Finance Committee	City Hall	Every Friday	7:15 a.m.
Technical Review Team	City Hall	As Needed	
Community Television	City Hall	As Needed	

Meetings are occasionally moved to accommodate Holidays or other significant date conflicts. Check the City of Ellsworth Website for change notifications!

City of Ellsworth—General Information 2021

Population		City of Ellsworth
2020	8399	1 City Hall Plaza
2010	7741	Ellsworth, ME 04605
2000	6456	Phone: (207) 667-2563 - Fax: (207) 667-4908
1990	5975	www.ellsworthmaine.gov
1980	5177	Form of Government: City Council/City Manager
1970	4603	Land Area: 93.8 Square Miles
1960	4444	Miles of Public Road: 125
1950	3936	Settled in 1763
Tax Rate		Incorporated (town) - February 26, 1800
2021	18.77	Incorporated (city) - February 8, 1869
2020	18.81	
2019	18.24	
2018	17.97	
2017	17.68	Frequently Used Phone Numbers:
2016	17.70	<u>Hancock County</u>
2015	16.45	County Commissioners 667-9542
2014	16.05	Emergency Management 667-8126
2013	15.45	District Attorney 667-4621
2012	14.56	Registry of Deeds 667-8353
2011	13.85	Registry of Probate 667-8434
2010	13.35	Sherriff's Department 667-7576
2009	13.35	Bureau of Motor Vehicle 667-9363
2008	13.15	Ellsworth Chamber of Commerce 667-5584
2007	17.55	
2006	17.78	
2005	17.84	
2004	16.88	<u>State of Maine</u>
2003	16.88	District Court 667-7141
2002	16.00	Superior Court 667-7176
2001	15.00	Employment Security 990-4530
2000	14.00	Department of Human Services 667-1600
1999	13.65	Department of Transportation 941-4500
1998	13.65	
1997	13.65	
1996	13.65	<u>Ellsworth Educational Facilities</u>
1995	13.40	Ellsworth School Department 664-7100
1994	13.40	Ellsworth High School 667-4722
1990-93	12.90	Ellsworth Elementary/Middle School 667-6494
1989	22.90	Adult Education 664-7110
1988	20.10	Hancock County Technical Center 667-9729
1987	19.95	School Transportation 412-0280
1986	19.85	

City of Ellsworth

Commission, Committee, and Partnership Reports



**Thank you Ellsworth Commission/
Committee Volunteers for giving so
generously of your time and energy
to serve our community!**

Ellsworth Historic Preservation Commission July 2020 - June 2021

After more than six years of effort, Ellsworth is now a city with its own “Museum in the Streets.” 19 historic panels and two large information panels are visible along the streets of Ellsworth. Brochures with a map and locations are available and list the many sponsoring individuals and organizations. This collaborative project included gathering of photographs and historic information by the Historic Preservation Commission, Ellsworth Historical Society, Heart of Ellsworth, and representatives from the business community. We hope citizens and visitors will enjoy walking to view the panels and learn more about our city’s unique history.

The Historic Preservation Commission met 9 times during the year, which included three meetings via Zoom. There were a number of topics discussed. We worked on drafting a Demolition Delay document in order to keep an eye on possible significant structures that might disappear. We have made lists of structures that are in dangerous condition and also a list of possible new additions to our list of historic landmarks. We are planning to increase the size or number of historic districts in the downtown area. We share concerns about the status and plans for the Old County Jail, a local historic landmark that is also on the National Register of Historic Places. The structure is in dire need of much funding in order to stabilize the exterior.

In 2022, we will begin a formal survey of many historic structures in the downtown area. This professionally facilitated survey, known as CARMA, (Cultural Architectural Resource Management Archive) will provide documentation that can be added to the Maine Historic Preservation data base. The City has given us funding to survey about 50 structures, and we are applying for matching grant funds. Three companies specializing in historic architecture are interested in leading the project. We hope this will help inform the future direction of historic landmark and district work.

Members of the Commission during 20-21 include: Carolyn Ackerman, Thomas Clark, Terri Weed Cormier, William Fogle, and Catherine Fox. We are seeking two alternate members. Our City Council representative is Robert Miller.



City Hall under construction in 1934, architect is Gilchrist.





HARBOR COMMISSION REPORT

Pandemic effects on the Ellsworth Harbor and Harbor Park were very different than what many other institutions experienced. Despite most public events being curtailed, like the weekly Ellsworth Concert Band performances and the Friday Night Concerts put on by The Grand, things were busy! The Harbor and Harbor Park remain the center for summer life for all the best reasons.

The new dual product fuel tank was busier than we expected. Anecdotal evidence showed that marine traffic increased 20% and day use of the Harbor Park saw an even larger increase.

The mooring field and slip docks were heavily used again this season. Ellsworth Harbor has gained a reputation as an ideal stop for coastal cruisers, and is known for convent shopping and great dinning. Her calm, quiet, protected dockage, and wildlife sightings are just some of what attracts returning boaters, year after year. It's worth repeating "It's the Ellsworth community experience that calls people back to the Gem of the Downeast". Make sure you put the Harbor on your destination list! Harbor Park is typically open from mid-May to mid-October, longer if the weather cooperates.

The Harbor Commission consist of 7 full members and 3 alternate members. The Commission serves as an advisory board with operational oversight, establishes operational policies and procedures, budgets and capital improvement priorities for the Harbor and Harbor Park. Our thanks to the Ellsworth City Council and the City Manager for their support and encouragement for all the Harbor Commission does. Commission meetings are open to the public and participation is encouraged. Come join us!

The Commission thanks Harbor Master Adam Wilson for his continued outstanding service and his 2021 Harbor Assistants, Mike Slater and William Wilson for their service to our community and for making the season a community success.

Submitted by Mark Remick, Harbor Commission Chair

Harbor Commission Members:

Mark Remick, Chair

James Bergin, Vice Chair, and Secretary

Frank Pierson

John Noll

R. Fred Ehrlenbach

Mark Whittaker

Patrick Downey

City Staff:

Adam Wilson

Lisa Sekulich

City of Ellsworth

City Data



Tax Lien Balances

Personal Property Tax
Balances

Where exactly did the name Ellsworth come from?

Did you know that Ellsworth was incorporated by the Commonwealth of Massachusetts in 1800 and was named in honor of a prominent statesman by the name of Oliver Ellsworth, who among many other accolades, was a delegate to the 1787 Constitutional Convention? Although he was not born or raised in Ellsworth, and indeed never seems to have stepped foot in Ellsworth, Oliver Ellsworth proved an honorable namesake for our city. He was born in Connecticut in 1745, graduated from the College of New Jersey (now Princeton) in 1766, was admitted to the bar in 1771, and practiced until 1773 when he became a member of the Connecticut General Assembly. In 1777, he was appointed State Attorney and was chosen as one of Connecticut's representatives to the Continental Congress, serving until 1786. During the Revolution, he helped supervise Connecticut's war expenditures and in 1799 became a member of the Council of Safety. He was named a delegate to the Constitutional Convention in 1787 where he made significant contributions to the *Great Compromise*, which established our national legislative branch of government. It was Oliver Ellsworth who proposed, as an amendment to a resolution, that the word "national" be changed to "United States" which was the phrase used from that point on during the convention to designate the government. He also served on the Committee of Five who prepared the first draft of the Constitution (although he did not sign the final document as he had returned to Connecticut to advocate its ratification). He became one of Connecticut's first two senators to the United States Congress, was chair of the committee that framed the bill organizing the federal judiciary system, was appointed Chief Justice of the Supreme Court of the United States in 1796, and in order to negotiate a treaty, was named commissioner to France in 1799. He then served once more as a member of the Governor's Council from 1801 to his death in 1807.

This information and much more on the history of Ellsworth may be found in a book by Deale B. Salisbury entitled *Ellsworth, Crossroads of Downeast Maine: A Pictorial Review*. For more Ellsworth history, find the Ellsworth Historic Preservation Commission Report, by Historian Mark E. Honey (inside this City of Ellsworth Annual Report) and visit the Ellsworth Public Library for more books and history related to Ellsworth. An original painting of Oliver Ellsworth by J. Palmer Libby hangs in the lobby at Ellsworth City Hall (photo above).

TAX LIEN BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	PROPERTY ID	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY <2016	Total
3297/	131-070-043-022		188.94					188.94
ACADIA SKATING ASSOCIATION	011-003-002-000	721.15						721.15
ACADIA SKATING ASSOCIATION	011-003-001-000	1,682.15						1,682.15
ACADIA VILLAGE RESORT INC	131-070-014-011						295.89	295.89
ACADIA VILLAGE RESORT INC	131-070-026-013	106.65	142.80					249.45
ACADIA VILLAGE RESORT INC	131-070-035-50E						102.68	102.68
ACADIA VILLAGE RESORT INC	131-070-042-02E					95.74	193.08	288.82
ACADIA VILLAGE RESORT INC	131-070-044-47E					102.62	115.47	218.09
ACADIA VILLAGE RESORT INC	131-070-045-50D						207.10	207.10
ACADIA VILLAGE RESORT INC	131-070-052-07E						116.44	116.44
ACADIA VILLAGE RESORT INC	131-070-053-47E						207.10	207.10
ACADIA VILLAGE RESORT INC	131-070-054-14E						211.77	211.77
ACADIA VILLAGE RESORT INC	131-070-056-49E					107.18	216.46	323.64
ACADIA VILLAGE RESORT INC	131-070-059-11E					104.90	211.77	316.67
ACADIA VILLAGE RESORT INC	131-070-059-48E					107.18	216.46	323.64
ACADIA VILLAGE RESORT INC	131-070-060-049	69.32						69.32
ACADIA VILLAGE RESORT INC	131-070-060-09D						104.97	104.97
ACADIA VILLAGE RESORT INC	131-070-062-05D						207.10	207.10
ACADIA VILLAGE RESORT INC	131-070-062-15D	92.04						92.04
ACADIA VILLAGE RESORT INC	131-070-071-04E						48.67	48.67
ACADIA VILLAGE RESORT INC	131-070-071-09D						50.98	50.98
ACADIA VILLAGE RESORT INC	131-070-071-11E						50.98	50.98
ACADIA VILLAGE RESORT INC	131-070-071-44E						53.30	53.30
ACADIA VILLAGE RESORT INC	131-070-072-014	110.82						110.82
ACADIA VILLAGE RESORT INC	131-070-072-11E					104.90	211.77	316.67
ACADIA VILLAGE RESORT INC	131-070-073-014				153.01	155.22	159.15	467.38
ACADIA VILLAGE RESORT INC	131-070-073-02E						48.67	48.67
ACADIA VILLAGE RESORT INC	131-070-073-04E						48.67	48.67
ACADIA VILLAGE RESORT TRUST	131-070-073-09D						50.98	50.98
ACADIA VILLAGE RESORT INC	131-070-073-13E	89.95	103.24					193.19
ALBERT PAUL	050-010-000-000				1,068.94			1,068.94
ALL THE WORLD TRAVEL LLC	131-070-061-03D						102.68	102.68
ALL THE WORLD TRAVEL LLC	131-070-061-05E						102.68	102.68
AMSDEN CHARLES	131-070-041-12D	87.81						87.81
ANDERSON CHARLES	131-070-051-42D	94.07						94.07
ARBO E ADRIAN	131-070-058-022	62.03						62.03
ARRICO ELIZABETH M	131-070-071-043	121.20						121.20
ASTBURY BRUCE S	131-070-071-003						148.58	148.58
B&K REAL ESTATE HOLDINGS LLC	136-113-000-000	10,093.04						10,093.04
BABCOCK BETHANY A	131-070-041-006						281.86	281.86
BABCOCK JOHN J	131-070-025-027	80.87						80.87
BABCOCK JOHN J SR	131-070-024-24D	73.12						73.12
BARKAS YVONNE	131-070-058-10E						50.98	50.98
BASSO JOSPEH A	131-070-015-046						148.58	148.58
BATES JONATHAN P	058-019-003-000	8,454.12						8,454.12
BATES LUTHER J	096-022-000-000	6,150.55						6,150.55
BEAL ROBERT F	131-070-059-002						95.01	95.01

TAX LIEN BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	PROPERTY ID	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY <2016	Total
BEAN RONALD	030-026-010-000		1,670.06	1,706.62				3,376.68
BEANE LESCAR F	131-070-013-18E	91.98						91.98
BEARDSLEY ANDREW	131-070-059-51E	100.32	125.21					225.53
BEECHLAND CORPORATION	016-007-004-000	707.19						707.19
BELL JAMES E	131-070-034-017	119.10	169.17					288.27
BELLOCCHI PAUL L	087-021-001-000	6,047.75	6,425.37					12,473.12
BELMAIN LINDA	131-070-053-32D	83.53						83.53
BENNETT RICHARD P	009-062-000-000	4,413.78						4,413.78
BERRY MICHELLE L	131-070-011-49D					102.62	207.10	309.72
BIRD TRENA M	131-070-054-47D		61.68	105.64				167.32
BLIER GARY	131-070-022-020	119.10						119.10
BOLDUC BRIAN T	131-070-042-015						104.28	104.28
BOLDUC MADELEINE	131-070-058-06D	87.81	101.05					188.86
BOSS SHELLEY D	131-070-054-50D						53.30	53.30
BOUDREAU ALAIN	131-070-032-047	108.67						108.67
BOUDREAU HANNAH G	131-070-052-07D	94.07	114.23					208.30
BOURDON PETER L	131-070-052-002					148.37	300.58	448.95
BOURDON PETER L	131-070-056-05E					102.62	207.10	309.72
BOURQUE ARTHUR P	131-070-012-046						95.01	95.01
BOWIE SEAN	131-070-012-012				192.07	146.07	149.64	487.78
BREHM ELIZABETH L	131-070-011-018	119.10	169.17					288.27
BRITTON JEFFERY W	131-070-034-10D						100.38	100.38
BUCKINGHAM MELVIN	131-070-016-019	119.10	169.15					288.25
BUCKINGHAM MELVIN E	131-070-015-018	119.10	169.17					288.27
BUNKER JANET LEE	131-070-033-044	108.67	122.72					231.39
BUNNELL PHILIP C	131-070-062-13D	89.89	103.24	56.01				249.14
BURCHILL NEIL A	131-070-036-46D						207.10	207.10
BUZA BARBARA A	009-071-005-000	5,117.97						5,117.97
BYERS JAMES A JR	131-070-014-040	123.28	177.97					301.25
BYERS TIMOTHY A	131-070-024-008						92.68	92.68
CABANILLAS PETER J	102-020-001-002	3,422.54	3,564.27	3,379.53	368.73			10,735.07
CAMPBELL JODY	131-070-055-005	108.67						108.67
CARPENTER CHRISTOPHER N	131-070-023-051	123.28	177.97					301.25
CASSIDY DANA	016-023-001-000	907.43						907.43
CHEVES GREG	131-070-011-014						295.89	295.89
CHIPMAN CHRISTOPHER	131-070-015-008	79.90						79.90
CLARK MILLARD S	131-070-033-007	114.94	158.18	106.97				380.09
COBB JUSTIN T	131-070-035-005				139.38			139.38
COLLINS AMY S	131-070-042-16E					107.18	216.46	323.64
COLLIS MICHELLE	131-070-022-018	119.10						119.10
CONLEY TIMOTHY J	131-070-025-005						139.38	139.38
COOK MICHAEL E SR	041-022-000-000	110.76						110.76
COOK MICHAEL R SR	031-052-001-000	2,126.64						2,126.64
CORCORAN MATTHEW J	031-045-000-000		79.07	79.52	86.06			244.65
CORRIVEAU CLATON R	131-070-055-34E	102.42						102.42
COUVERETTE FREDERICK M SR	131-070-052-45D						216.46	216.46
CROCKETT JEAN E	026-020-000-000	1,054.01	1,197.59	1,223.43				3,475.03
CUMMINGS FAMILY TRUST LLC	131-070-051-07D						235.14	235.14
CURTIS JEANINE	107-018-000-000	4,036.14						4,036.14
CURTIS KEITH W	131-070-055-04E					102.62	115.47	218.09

TAX LIEN BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	PROPERTY ID	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY <2016	Total
DAIGLE JAMES	131-070-014-015	112.85						112.85
DAIGLE JAMES	131-070-024-016	112.91						112.91
DANIEL T MATHIEU	131-070-059-37D	100.32						100.32
DAVIS HENRY A	131-070-058-17E	96.16						96.16
DAVIS MELINDA A	131-070-061-14E				151.84	104.90	106.81	363.55
DAVIS SCOTT A	131-070-058-52E						258.50	258.50
DAVIS TIMOTHY	131-070-055-21D	102.42						102.42
DENNISON JAMES B	131-070-045-037	123.28	115.43					238.71
DEUTSCHE BANK NAT'L TRUST CO.	130-050-000-000	2,410.44						2,410.44
DONOVAN PHILLIP	131-070-011-03D		94.46	95.25				189.71
DORR ROBERT H & GLADYS V	131-070-016-044					148.37	300.58	448.95
DORRINGTON JAMES F	131-070-045-009	106.59	100.82					207.41
DOW NANCY J	134-166-000-000	1,686.17						1,686.17
DROST ROBERT	131-070-054-48D				154.07	107.18	105.97	367.22
DUBOSE CHARLES R	131-070-032-044						95.01	95.01
DUKE JORDAN	131-070-054-50E				154.07	107.18	160.30	421.55
DUNBAR BRITTANY E	131-070-073-52D	68.05						68.05
DUNN ROBERT W	131-070-026-44E	70.54						70.54
DUNTUN JEFFREY S	131-070-025-44E					102.62	207.10	309.72
DUPUY MARIA K	102-019-000-000					2,983.19	6,505.99	9,489.18
EATON DALE M	131-070-062-12D						50.98	50.98
ELK JAMES W	131-070-026-034	61.20						61.20
ELLIOTT DAVID A	131-070-058-43D	94.07	114.23					208.30
ENOS JAMES	131-070-022-051						370.67	370.67
ENTWISTLE JUDITH L	131-070-052-49D						107.27	107.27
ESTEY ELDEN S	010-015-000-000	962.20	1,103.10	1,126.80	1,116.32	1,255.75	3,408.89	8,973.06
ESTEY ELDEN S	010-016-000-000	149.89						149.89
EVERETT JULI K	038-009-002-000	745.51						745.51
EYE PATRICIA M	131-070-054-03E	87.81	101.05					188.86
FAERBER ROBERT	131-070-021-002						139.38	139.38
FAULKNER ROBIN D	131-070-023-016	112.85	153.79	155.93				422.57
FESSENDEN ABIGAIL J	131-070-035-29E	98.24	123.02					221.26
FIELD DANIEL S	131-070-059-36D	100.32	125.21					225.53
FINNEGAN MONICA	131-070-054-005	108.67	145.00					253.67
FITCH BONNIE L	131-070-057-41D	94.07	114.23					208.30
FORST EDITH M	131-070-035-29D	98.24						98.24
FOSTER BENJAMIN W	131-070-058-16E	91.98						91.98
FOWLER, RACHEL	131-070-042-001						281.86	281.86
FRENCHMANS BAY CONSERVANCY	015-002-000-000	450.55						450.55
GADDIS JOHN F	131-070-036-006	104.50	136.21	137.95				378.66
GLASS TREVOR	131-070-056-49D				154.07	107.18	109.20	370.45
GOODRICH BLAINE C III	131-070-023-017	119.10						119.10
GOSS ROBERT C	131-070-024-02D		94.46					94.46
GOTT CLAYTON M	131-070-024-017	119.10						119.10
GOTT CLAYTON MARK ET AL	041-028-000-000	1,187.57						1,187.57
GRADY MARIE C	131-070-031-010	106.59	142.80	133.34				382.73
GRANT CHRISTINE G	053-002-000-000	989.32	1,028.37					2,017.69
GRANT CHRISTINE G	053-003-000-000	1,014.36	1,052.55					2,066.91
GRAY KENNETH	033-041-000-000	2,627.91						2,627.91
GRAY NORMAN A	131-070-051-08E	89.89	103.24	104.24				297.37

TAX LIEN BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	PROPERTY ID	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY <2016	Total
GREEN CRAIG	131-070-022-17E				160.78	114.05	116.32	391.15
GREGORY KEVIN J A	131-070-021-09E						46.34	46.34
GUIMOND JACQUELINE C	131-070-013-45D	87.81	101.05	78.11				266.97
HACKELBERG DORIS L	094-007-000-000	1,504.77						1,504.77
HALL LADONNA A	131-070-034-10E	87.81	98.85					186.66
HALPIN KELLEY L	016-071-001-000	486.23						486.23
HANINGTON SCOTT M	131-070-045-016					157.52	304.46	461.98
HARLOW LESLIE C	137-125-000-000	3,140.97						3,140.97
HARMON REBECA E	131-070-024-004	104.50						104.50
HARPER BRIAN R	131-070-025-043				207.72	162.10	166.27	536.09
HARRIS LINDA S	131-070-061-41D		89.05	115.48				204.53
HARRISON MILLARD D	131-070-062-10E	89.89	103.24	104.24				297.37
HARTLEY SHANE A	131-070-025-008	106.59						106.59
HARVEY, TWYLA M	131-070-073-09E						211.77	211.77
HARVILLE THOMAS W	136-031-000-000	2,347.83						2,347.83
HATCH ELISHA L	131-070-044-050	108.67						108.67
HAWKINS STEPHEN D	131-070-036-001	104.50	136.21					240.71
HAWKSLEY RICHARD	131-070-042-04E						95.79	95.79
HAWKSLEY RICHARD	131-070-043-03D						95.79	95.79
HERBERT JAMIE R	131-070-013-18D						230.46	230.46
HIGGINS KAREN J	131-070-023-013	106.59	142.80	144.69				394.08
HOOPER MARIE	131-070-022-21D	98.24						98.24
HOPKINS DAVID L	050-073-000-000	1,947.17						1,947.17
HOVEY BRIAN L	131-070-031-11E	87.81						87.81
HOWES JOHN C SR	131-070-045-003	104.50						104.50
HUBBARD CHESTER	131-070-031-046					148.37	300.58	448.95
HUTCHINS ROLAND III	131-070-052-14D	78.39						78.39
JOHNSTON MISTY PR	134-169-000-000	2,420.87						2,420.87
JONES JONATHAN ROBERT	101-022-000-000	4,104.93						4,104.93
JOY STEVEN E	136-126-000-000	4,013.16						4,013.16
JOY STEVEN E	140-024-003-000	4,353.34						4,353.34
JOY STEVEN E	041-051-001-000	5,142.08						5,142.08
KARST KERRY P/R	138-036-000-000	1,917.96	1,995.26	1,034.96				4,948.18
KELLY HILTON J	131-070-015-049	108.67	145.00	146.93				400.60
KING TRAVIS D	033-022-001-000	458.31						458.31
KINNEY DANIEL C	131-070-072-11D						50.98	50.98
KLM TRUST	131-070-055-038	131.62	125.36					256.98
KOHR DALE BRADFORD	143-065-000-000	1,723.88	1,801.90					3,525.78
KOHR JASON R	006-017-000-000	2,909.19	2,151.18					5,060.37
LAFRENIERE STEPHEN M	082-ISL-001-000	163.97						163.97
LAWSON KATHLEEN RAE	124-ISL-001-000	215.17						215.17
LEACH JESSE S	131-070-015-019	119.10	169.17	171.66				459.93
LINDBECK BRANDON L	131-070-058-41E	94.07	114.23	115.48				323.78
LINDSAY STEPHEN L	131-070-056-10E						104.97	104.97
LISA WILLIS C	131-070-055-16D				160.78	114.05	116.33	391.16
LORANGER H JULIA	131-070-059-015				218.88	173.54	115.76	508.18
LOVERING DAVID T	131-070-057-51E						127.91	127.91
LYMBURNER PAUL F	107-020-000-000	2,289.40						2,289.40
MACRAE RYAN D	131-070-024-009	106.59						106.59
MAGOON CARLA	033-055-002-000	1,778.14						1,778.14

TAX LIEN BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	PROPERTY ID	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY <2016	Total
MAGOON CARLA J	101-018-000-000	448.84						448.84
MALMGREN BEVERLY A	131-070-072-28D	102.42						102.42
MALONE JOHN E	131-070-059-06D						102.68	102.68
MANUEL DALE B	131-070-072-04E	87.81	101.05	101.99				290.85
MARIN ROBERT G	131-070-061-15E		112.03					112.03
MARIN ROBERT G	131-070-061-15E	91.98						91.98
MARSHALL DAVID	108-013-00N-000	233.89						233.89
MATOS BERNADO	131-070-043-022	129.54						129.54
MAYO SHAWN & DARLENE	131-070-021-029	129.54	191.14					320.68
MCLELLAN EMMETT E	131-070-033-12E		98.85					98.85
MCLELLAN EMMETT E	131-070-033-12E	87.81						87.81
MERCHANT RICHARD A JR	131-070-013-004	86.24						86.24
MILLER ROBIN B	046-010-001-000				472.62			472.62
MILLIEA SONIA MA	131-070-051-14D					104.90	211.77	316.67
MILLIEA SONIA MA	131-070-058-14E					104.90	211.77	316.67
MILTON DANNY L	131-070-056-036	131.62	195.54	198.64				525.80
MONGEAU DEBRA J	131-070-051-50D						107.27	107.27
MORGAN BRUCE	131-070-053-17E	96.16						96.16
MORNEAULT GEORGE E	131-070-061-30D	40.42						40.42
MORSE JOHN	057-007-000-000	2,209.56						2,209.56
MOUNTAIN ROCK PROPERTIES LLC	131-029-000-000	2,370.29						2,370.29
MOUNTAIN ROCK PROPERTIES LLC	136-038-000-000	2,708.92						2,708.92
MULLEN PARTRICK	131-070-025-021	129.54						129.54
MUNSON CARRIE	051-021-000-000	1,166.70	177.12					1,343.82
MUNSON CARRIE	051-021-000-000							0.00
MURPHY TAMERA A	131-070-023-08D		98.85					98.85
MURPHY TAMERA A	131-070-023-08D	87.81						87.81
MURRAY WILLIAM D	131-070-061-15D	91.98						91.98
NASON BRUCE W	131-070-031-015	68.11						68.11
NEWBURY, PHILIP T	131-070-062-07E				163.01	116.34	118.71	398.06
NICHOLS JENNY	136-118-000-000	3,094.89	3,764.23	3,307.15				10,166.27
OSGOOD BECKY J	138-041-000-000	595.08						595.08
OUELLETTE NICHOLE L	131-070-021-052	123.28	177.97	180.64				481.89
PARKER JONATHAN S	131-070-061-049	112.85	137.26	155.93				406.04
PARKHURST SCOTT	131-070-055-48D						107.27	107.27
PATTY CHUTES & OTHER MEMES LLC	121-022-001-000	1,218.20						1,218.20
PATTY CHUTES & OTHER MEMES LLC	121-022-000-000	991.41						991.41
PEACE TIMOTHEUS I	125-008-000-000	273.55						273.55
PELLETIER RANDALL P	131-070-053-03D					102.62	207.10	309.72
PERKINS ERIC C	131-070-061-19E	96.16						96.16
PERSICO LYNDIA M	131-070-061-03E	87.81	101.05					188.86
PETERS NICHOLAS	131-070-061-08E					104.90	211.77	316.67
PICKARD JUSTIN SCOTT	051-044-003-000	907.69						907.69
PINKHAM BRANDON	127-003-001-000	378.36						378.36
PIO ARTHUR HEIRS	138-015-000-000	634.55						634.55
PLOWMAN STEVEN E	131-070-033-20D	91.98	112.03					204.01
POMELOW TIMOTHY K	131-070-052-06E					102.62	207.10	309.72
POMELOW TIMOTHY K	131-070-057-05D					102.62	207.10	309.72
POORS AMY	032-004-001-00N	275.64	377.94	385.16	376.51	498.43	1,249.29	3,162.97
PORTER JULIE ANNE	131-070-057-46E	89.89						89.89

TAX LIEN BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	PROPERTY ID	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY <2016	Total
PRIMARY HEALTH HOLDINGS LLC	129-009-000-000	8,279.84						8,279.84
QUIMBY DAVID A	131-070-058-012	110.76						110.76
QUIXOTE STRATEGIES LLC	131-070-059-52E						127.91	127.91
RANDALL RICHARD J	131-070-072-037	131.62	145.30					276.92
RANDALL RICHARD J	131-070-073-040	131.62	195.54	125.85				453.01
REMILLARD CHERYL	131-070-031-039	123.28	177.97	180.64				481.89
REYNOLDS FRANK A	131-070-023-033	129.54						129.54
ROBBINS CRAIG V	131-070-045-20D	91.98	100.69	113.22				305.89
ROBERTSON VACATIONS LLC	131-070-055-48E						53.30	53.30
ROBINSON SARAH C	131-070-056-48D	89.89	105.44					195.33
ROCHESTER MARK L	114-018-000-000	503.08	285.75					788.83
ROCHESTER MARK L	114-071-000-000	15,444.74	8,103.15					23,547.89
ROCKWELL JAIME M	131-070-013-014	73.75						73.75
RODGE KRISTEN L	131-070-059-10E						104.97	104.97
RONALD BEAN	030-026-010-000	1,598.67						1,598.67
ROWLEY JAMES C	025-001-006-001	148.50						148.50
RUONA KEITH V	131-070-054-43D	94.07	114.23					208.30
RUSSELL GLENN E	131-070-033-050	108.67						108.67
RUSSELL PATRICIA ANN PR	033-060-000-000	1,047.75						1,047.75
SARGENT JOANNE A	131-070-012-49D	87.81						87.81
SARGENT TINA M	131-070-054-48E	89.89	105.44					195.33
SARNO ALANA K	131-070-023-038	123.28	177.97	180.64				481.89
SAUCIER MICHAEL J	131-070-053-15D	91.98	88.09					180.07
SAWTELLE EVELYN A	131-070-054-15D						114.14	114.14
SAWYER MICHELE	131-070-026-047	108.67	145.00	146.93				400.60
SAWYER MICHELE	131-070-031-047	108.73	145.00	146.93				400.66
SCHOODIC FORESTRY LLC	109-007-000-000	2,019.14						2,019.14
SHARP ANTHONY S	131-070-052-07E					116.34	118.70	235.04
SHAW R PAGE	131-070-015-006	104.50	136.21					240.71
SHEA KERRY B	131-070-057-08D				103.84	104.90	61.36	270.10
SHIRETOWN PROP MGT LLC	131-070-024-021	129.54	188.94					318.48
SHORE JANE	131-070-060-07D					116.34	235.14	351.48
SHUTTLEWORTH CHERYL L	111-041-000-000	3,802.35						3,802.35
SMITH DONALD F	131-070-055-02D	66.65						66.65
SMITH DOUGLAS H	131-070-058-50D						216.46	216.46
SNOW ROBERT C	121-025-001-006	658.92						658.92
SPLAN ARNOLD	131-070-025-013	106.59	142.80					249.39
STEVENS FREDERICK L	131-070-056-04D	87.81	101.05	101.99				290.85
STEVENS HILARY CAMBER PR	035-019-000-000	2,479.36						2,479.36
STEVENS HILARY CAMBER PR	035-017-000-000	6,312.78						6,312.78
STOCKFORD MATTHEW	131-070-035-11E	87.81						87.81
SULLIVAN ANTHONY	131-070-044-45D	87.81	101.05	101.99				290.85
SUTTON MARK	130-050-000-000		1,261.16					1,261.16
SUTTON ROBERT M	131-070-051-045						319.27	319.27
SZYMANSKI WANDA	131-070-011-022	129.54	188.94					318.48
SZYMANSKI WANDA M	131-070-026-23E	98.24	123.02					221.26
SZYMANSKI WANDA M	131-070-073-23D	102.42	131.82					234.24
TEMPLE AMANDA L	131-070-023-36D	94.07						94.07
THERIAULT VICKI	131-070-042-36D	67.49						67.49
TOYE RUSSELL F	131-070-058-18D	96.16	118.63	63.04				277.83

TAX LIEN BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	PROPERTY ID	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY <2016	Total
TROGER JERRY S PR	033-053-004-10N	98.24						98.24
TROGER JERRY S PR	033-053-004-001	557.35						557.35
VEATCH MATTHEW A	131-070-043-23E	98.24	120.63					218.87
VELAS JAMES M	134-087-000-000	2,141.24						2,141.24
VIGIL DAVID	131-070-053-14D						50.98	50.98
VIKBERG VEINE K F	131-070-055-01D	87.81	101.05	101.99				290.85
WAGSTAFF BROTHERS INC	063-006-000-000	1,104.11						1,104.11
WAITE KELSEY W	131-070-021-08E	87.81						87.81
WALKER JOHN S	131-070-041-42D	89.89						89.89
WALLACE BRUCE M	102-021-000-000	601.18	619.65	632.37	629.08	579.81	1,410.70	4,472.79
WATERMAN DANIEL C JR	070-032-002-000	2,940.48						2,940.48
WEBER DIETER D	011-007-000-000	1,720.24						1,720.24
WEICKERT MARY FENN TRUSTEE	047-ISL-002-000	39.82						39.82
WEICKERT MARY FENN TRUSTEE	047-005-000-000	51.27						51.27
WENZ RANDALL K SR & GENIEVE	131-070-011-007	114.94						114.94
WHEELER DONALD R	083-016-000-000	2,838.25						2,838.25
WHITED FREDERICK S	131-070-011-44E	87.81	101.05	101.99				290.85
WILBUR DENISE P	131-070-053-052	131.62	195.54					327.16
WILLEY HAROLD G	131-070-062-50E						216.46	216.46
WITHAM IRY T	131-070-052-13D						211.77	211.77
WOOD CYNTHIA L	131-070-032-027	129.54	132.35					261.89
WOODARD RITA E	136-028-000-000	343.81						343.81
WORTH JAMES	138-007-000-000	1,729.58						1,729.58
YORK CASSIE	084-001-002-ON1	232.00						232.00
YOUNG DAVID R	131-070-026-45D	87.81	101.05	101.99				290.85
YOUNG DAVID R	131-070-026-45D	87.81						87.81
YOUNG DAVID R	131-070-036-45E		101.05	101.99				203.04
YOUNG LETA M	040-015-002-000	86.16						86.16
ZOMMERS LAURA A	131-070-057-09D						104.97	104.97
TOTAL		195,618.35	46,712.14	16,853.85	6,231.78	9,427.94	27,376.00	302,220.06

WE WOULD LIKE TO HELP YOU GET YOUR NAME OFF THIS LIST! Call the Finance Office at 207-669-6634 to discuss payment arrangements!

INFORMATION ABOUT HOW THE TAX LIEN AND FORECLOSURE PROCESS FOR NON-PAYMENT OF TAXES WORKS

The list of Tax Lien balances as of June 30, 2021 represents taxpayers with outstanding real estate taxes as of June 30, 2021, all of which have had a tax lien certificate recorded at the Hancock County Registry of Deeds. Municipalities are required by law to publish this information in their Annual Reports. The State of Maine has a very specific procedure for the collection of taxes, the recording of liens, and the automatic foreclosure of tax liens by a municipality.

The process begins with the commitment of taxes that are collected in two installments. If those taxes remain outstanding after a certain timeframe, a 30-Day Notice is mailed to the delinquent taxpayer. The purpose of this notice is to inform them that if the taxes are not paid in full within 30 days from the date of the notice, then a tax lien certificate will be placed on the property.

The filing of a tax lien certificate at the Registry of Deeds creates a tax lien mortgage on the real estate. This recording gives the municipality priority over all other mortgages, liens, attachments, and encumbrances on the property. If the tax lien mortgage, together with interest, filing, and any other incidental costs, is not paid within 18 months after the date of the filing of a tax lien certificate, the tax lien mortgage will be deemed to have automatically foreclosed. At this point, the right of redemption has expired and title to the property passes automatically to the municipality.

The City then follows its municipal ordinance which dictates how property acquired through the tax lien process may be disposed of. The City Council may elect to sell the property through sealed bid or retain the property for City use. If it is a qualifying property, the City Council may also choose to authorize a payment arrangement for the delinquent taxes with the prior owner through a Real Estate Purchase Installment Contract (REPIC).

PERSONAL PROPERTY TAX BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	Account	2021	2020	2019	2018	2017	<2016	Total
ACADIA COFFEE NEWS	8	38.68						38.68
ANNIE'S PRIDE FARM & GEN STORE	624						385.1	385.1
ARTHUR HOLT	625						1779.79	1779.79
AVG ACQUISITION CORP INC	42	999.77	1,038.72	342.92				2381.41
BARKER DANIEL L JR	627	2,026.31	2,296.91					4323.22
BARTLETT JOHN A	629					89.25		89.25
BEDARD COREY	55	172.11	178.29					350.4
BEMISS STEPHEN	631	45.95						45.95
BENNETT SCOTT	632						64.25	64.25
BENSON PETER T	633			125.89				125.89
BERGLUND RANDALL	634		833.61					833.61
BHA LLC	635				73.78			73.78
BIOMERIEUX INC	61	707.76						707.76
BLANCHETTE MARK	637				42.47			42.47
BOB YOUNG	67	514.38	261.47					775.85
BRALEY FRANKLIN D	639						286.53	286.53
CARING HANDS OF MAINE	93	873.09						873.09
CARS & CLASSICS INC	95	315.21	158.04					473.25
CELTIC COMMERCIAL FINANCE	102	518.26						518.26
CITICORP VENDOR FINANCE	645						31427.51	31427.5
COASTAL MED TECH INC	647			10,694.30	11,639.51	9,702.42		32036.2
COASTAL MED-TECH CORP	121	1,136.51	1,138.93					2275.44
CREDI-CAR LLC	650			29.22				29.22
CROMWELL SIMONE MA	134	29.02	29.08	28.18				86.28
D R S LANDSCAPING INC	140	77.36	83.32					160.68
DANA CASSIDY	652			100.33				100.33
DAVIS DOROTHY	149	40.62	40.7	39.46	38.7			159.48
DILANDRO CARMEN SANTOS	653	486.73						486.73
DOWNEAST MULTIPLE LISTING SVC	656						102.69	102.69
DRINKERT BRITTNEY LMT	658					27.47	28.55	56.02
EDEN SURGICAL ASSOCIATES PA	659				44.28			44.28
EDGE VIDEO	660						301.31	301.31
ELECTROLYSIS CENTER	661						66.2	66.2
ELLSWORTH ALE HOUSE	663						852.38	852.38
ELLSWORTH AUTO SUPPLY INC	664				406.91	350.17		757.08
ELLSWORTH FARM PRODUCTS	199	462.16	331.53					793.69
ELLSWORTH MOTEL	665						880.32	880.32
ELLSWORTH VIDEO	666						233.93	233.93
ELLSWORTH WHEELS	667				42.47	34.33		76.8
FISHER MONROE LIZA	229	29.02						29.02
FITZPATRICK KENNY	230	450.56	55.45					506.01
FOURNIER YVONNE MK	236	133.53						133.53
FURROW SALLY	672						66.52	66.52
G4S RETAIL SOLUTIONS USA INC	244	24.96						24.96
GASPAR WAYNE	248			270.6	274.49	204.02		749.11
GENERAL WIRELESS OP. INC 11506	674					707.21		707.21
GILLEY ROGER	253	104.42	112.4					216.82
GILLEY ROGER	254	162.43	170.53					332.96
GM POLLACK & SONS	675					3,350.68	9142.29	12493

PERSONAL PROPERTY TAX BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	Account	2021	2020	2019	2018	2017	<2016	Total
GORDON DOUGLAS	261						252.97	252.97
GOULD FAITH & CLOUGH JAY	677	250.67	263.81	269.78	29.49			813.75
HAINES JACKIE	679					38.91	22.39	61.3
HAND KIMBERLY D	682						453.48	453.48
HARDY THOMAS	277	110.23	110.46	107.11	105.01	47.13	38.11	518.05
HARLOW GALLERY	683						133.39	133.39
HOLT TAMARA	688			24.72				24.72
HUGHES PHYSICAL THERAPY INC	304	529.86	540.68	264.96				1335.5
HUNT GARY ESQ	305	52.22						52.22
HUTCHINS ROLAND	307	87.03	44.08					131.11
IDYLVILD YOGA LLC	689			33.72	33.54			67.26
JORDAN TRACY	691				259.35	334.15	1146.01	1739.51
JOSIES COUNTRY STORE	328	1,726.86						1726.86
KEN & LINDA PERRIN	338	94.75	98.83					193.58
KING LASS	343	44.47	39.56					84.03
KING SHANE	345	261.06	279.06	289.4	300.29	315.39	350.23	1795.43
L AND L VENDING INC	697		468.26	478.85	476.22	464.6	1681.07	3569
LAVIOLETTE LAURIE	353	25.14						25.14
LEAF CAPITAL FUNDING LLC	355	98.63						98.63
LEE'S GIFTS	700						114.05	114.05
LIBBY HEATHER	701						152.6	152.6
MACREVIVAL COMP SER & TRAIN- ING	703		35.18	35.97				71.15
MANN THOMAS	704					411.97		411.97
MANNING RACHEL	705	22.98						22.98
MASIMO AMERICA INC	382	183.72						183.72
MCDONALD MADELINE	708						407.54	407.54
MCFARLAND GARY	387	636.21	670.51	727.25	37.51			2071.48
MIKE COOK SR	392	421.57	441.85	490.46				1353.88
MISHOU NATHAN	711	96.09						96.09
MITCHELL TROY	713		92.34	94.43				186.77
MOFO, LLC	714		197.86					197.86
MONTEUX GERARD	715			64.4				64.4
MORSE WES	396	324.88						324.88
MOTO CAR LLC	398	114.08	93.52					207.6
MYTAR MARC	717			20.24				20.24
NASSAU BROADCASTING I, LLC	719					359.34		359.34
NASSAU BROADCASTING I, LLC	718						769.1	769.1
NEISIBA MATTSON CHIROPRACTIC	407	212.71						212.71
NEVELLS SHIRLANNE	722	38.12						38.12
NEWLAND NURSERY & LANDSCAP- ING	723				771.35	497.78		1269.13
NEWMAN DALE	724						228.99	228.99
NGUYEN THANH	412	114.08						114.08
NORTH COUNTRY MGMT INC	725	5,784.36	421.5					6205.86
NORTHEAST MORTGAGE & MODU- LAR	726						101.31	101.31
NORTON MICHELLE	728						258.27	258.27
OPEN CAPITAL PARTNERS	729	56.4	65.95					122.35
PARTRIDGE JOHN JR	430	200.14						200.14
PCO CENTRAL LLC	435	270.72						270.72
PENKALSKI JOHN LCSW	437	29.02	29.08	28.18	27.64	21.14		135.06
PEOPLES UNITED BANK	731						75.69	75.69

PERSONAL PROPERTY TAX BALANCES AS OF JUNE 30, 2021

CUSTOMER NAME	Account	2021	2020	2019	2018	2017	<2016	Total
PHANTHAVONG, INC.	732						521.51	521.51
PLAISTED LARRY	447	83.15	83.32	80.81	320.56	235.47		803.31
POS OF NEW ENGLAND INC	735	73.12						73.12
PRIMARY HEALTH LLC PA	451	235.91						235.91
RANCO MAY	738				105.09			105.09
REALTY RESOURCES HOSPITALTY	739	1,649.83						1649.83
REED RICK	741						23.86	23.86
REED RICK	740						152.29	152.29
RENEES HAIR DESIGNS	743						344.03	344.03
RENEES HAIR DESIGNS	742					382.22	416.42	798.64
RENEE'S HAIR DESIGNS	744						239.66	239.66
ROBERTSON ROBERT	749						147.74	147.74
RUMOR HAS IT LLC	751		43.92					43.92
RUNNELLS GARY & ALISA	752					617.95	713.86	1331.81
SANBORN & HUTCHINS BUILDERS	486	48.35	50.39					98.74
SARJOY INC,	756					130.3		130.3
SAWYER RANDALL S	492	379.01						379.01
SEARS	759						236.77	236.77
SHUBERT GINGER	761		488.85					488.85
SIMONES AT 59 FRANKLIN STREET	764						581.78	581.78
SKOWHEGAN DRIVING SCHOOL INC	515	21.27						21.27
SMART AND ASSOCIATES	766	1,518.69						1518.69
SMART EARL L	767		118.7					118.7
SMARTBYTES	768	131.6	138.49	141.63	140.85	114.44	118.98	785.99
SMITH TONY	770					114.44		114.44
SPRAGUE KRISTE PHD	518	23.2						23.2
SPRAGUE THOMAS	520	98.63	98.83	95.84				293.3
STANWOOD ARTHUR	774					144.62		144.62
STRANG JUD	527	408.03						408.03
T. L. C. LOCK CO. INC.	533	104.42	110.46	114.62	119.75	114.16		563.41
THE PALMZ TANNING SALON	778						436.8	436.8
TNRC COMPANY LLC	554	1,773.27	917.98					2691.25
TRAFTON DENNIS	563	88.96	89.15					178.11
UNITED LEASING INC	781	629.6						629.6
VIKBERG VEINE	575	309.4	325.57			331.7		966.67
VNA HOME HEALTH & HOSPICE	782			161.87				161.87
WARREN PETER	783	66.84	74.74					141.58
WARREN PETER	784			80.93				80.93
WBACH RADIO	785						458.06	458.06
WHALLEY CHRISTOPHER ESQ	593	379.01	401.15	432.2				1212.36
WHARFF RALPH	786						74.76	74.76
WOOD GLENROY & KIM	606	330.67	331.37					662.04
ZI PHOTOGRAPHY LLC	619	73.49						73.49
TOTAL		29561.3	13894.4	15668.27	15289.26	19141.3	56269.09	149824

Important Information About How the Personal Property Tax Process Works.

Personal Property, for the purposes of taxation, includes all tangible goods and belongings that are used by businesses. In accordance with State statutes, it also includes unregistered camper trailers located in campgrounds within the City. The State of Maine has a very specific procedure for the collection of personal property taxes. The process begins with the commitment of personal property taxes that are collected in two installments. If those taxes remain outstanding after a certain timeframe, a delinquent notice is mailed to the taxpayer. The purpose of this notice is to inform them that if the taxes are not paid in full within 30 days from the date of the notice, then legal action will be commenced to collect the taxes owed. Following the delinquent notice, the City utilizes the established small claims procedure through Maine's District Court in order to collect any unpaid personal property taxes. Small claims law provides a simple, speedy, and informal court procedure to remediate the past due accounts.

City of Ellsworth

Audited Financial Reports

A complete audit report for the fiscal year
ending June 30, 2021 is on file at

Ellsworth City Hall
1 City Hall Plaza
Ellsworth, ME 04605

Audit performed by:
RHR SMITH & COMPANY
3 Old Orchard Road
Buxton, Maine 04093
Phone (207) 929-4606



Proven Expertise & Integrity

INDEPENDENT AUDITORS' REPORT

City Council
City of Ellsworth
Ellsworth, Maine

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the City of Ellsworth, Maine, as of and for the year ended June 30, 2021 and the related notes to the financial statements, which collectively comprise the City of Ellsworth, Maine's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of financial statements.

3 Old Orchard Road, Buxton, Maine 04093
Tel: (800) 300-7708 (207) 929-4606 Fax: (207) 929-4609
www.rhrsmith.com

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information of the City of Ellsworth, Maine as of June 30, 2021 and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, pension and OPEB information on pages 4 through 12 and 89 through 99 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

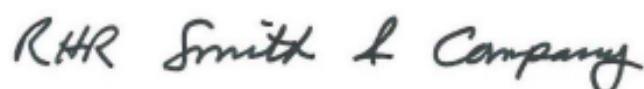
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Ellsworth, Maine's basic financial statements. The Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund Revenues, Schedule of Departmental Operations - General Fund, combining and individual nonmajor fund financial statements and capital asset schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 20-A MRSA §6051, Sub-chapter 1(K) of the Maine Revised Statutes as amended and is also not a required part of the basic financial statements.

The Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund Revenues, Schedule of Departmental Operations - General Fund, combining and individual nonmajor fund financial statements, capital asset schedules

and the schedule of expenditures of federal awards are the responsibility of management and were derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund Revenues, Schedule of Departmental Operations - General Fund, combining and individual nonmajor fund financial statements, capital asset schedules and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 17, 2022, on our consideration of the City of Ellsworth, Maine's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Ellsworth, Maine's internal control over financial reporting and compliance.



Buxton, Maine
October 17, 2022

STATEMENT A

CITY OF ELLSWORTH, MAINE

STATEMENT OF NET POSITION
JUNE 30, 2021

	Governmental Activities	Business-type Activities	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 5,495,276	\$ 100	\$ 5,495,376
Investments	2,420,420	380,903	2,801,323
Accounts receivable (net of allowance for uncollectibles):			
Taxes	1,311,801	-	1,311,801
Liens	483,608	54,486	538,094
Other	1,867,829	532,580	2,400,409
Inventory	12,092	8,165	20,257
Prepaid items	17,674	-	17,674
Internal balances	4,042,101	(4,042,101)	-
Total current assets	15,650,801	(3,065,867)	12,584,934
Noncurrent assets:			
Restricted cash	-	432,421	432,421
Restricted accounts receivable	-	11,386	11,386
Capital assets:			
Land and other assets not being depreciated	2,781,505	1,787,642	4,569,147
Infrastructure, buildings, equipment and vehicles net of accumulated depreciation	64,287,667	29,621,847	93,909,514
Total noncurrent assets	67,069,172	31,853,296	98,922,468
TOTAL ASSETS	82,719,973	28,787,429	111,507,402
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to OPEB	599,784	-	599,784
Deferred outflows related to pensions	1,093,895	-	1,093,895
TOTAL DEFERRED OUTFLOWS OF RESOURCES	1,693,679	-	1,693,679
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 84,413,652	\$ 28,787,429	\$ 113,201,081

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

STATEMENT A (CONTINUED) CITY OF ELLSWORTH, MAINE

STATEMENT OF NET POSITION JUNE 30, 2021

	Governmental Activities	Business-type Activities	Total
LIABILITIES			
Current liabilities:			
Accounts payable	\$ 689,422	\$ 97,212	\$ 786,634
Accrued expenses	2,292,398	15,349	2,307,747
Accrued interest	184,325	25,350	209,675
Note payable	699,847	-	699,847
Current portion of long-term obligations	2,946,713	523,345	3,470,058
Total current liabilities	6,812,705	661,256	7,473,961
Noncurrent liabilities:			
Noncurrent portion of long-term obligations:			
Bonds payable	3,690,000	4,665,000	8,355,000
Bond premium payable	113,299	105,131	218,430
Note from direct borrowings payable	18,303,978	2,970,934	21,274,912
Accrued compensated absences	842,398	70,429	912,827
Net OPEB liability	4,304,761	-	4,304,761
Net pension liability	2,241,132	-	2,241,132
Total noncurrent liabilities	29,495,568	7,811,494	37,307,062
TOTAL LIABILITIES	36,308,273	8,472,750	44,781,023
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to OPEB	642,429	-	642,429
Deferred inflows related to pensions	109,855	-	109,855
TOTAL DEFERRED INFLOWS OF RESOURCES	752,284	-	752,284
NET POSITION			
Net investment in capital assets	42,059,519	23,074,650	65,134,169
Restricted	8,455,605	443,807	8,899,412
Unrestricted	(3,162,029)	(3,203,778)	(6,365,807)
TOTAL NET POSITION	47,353,095	20,314,679	67,667,774
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	<u>\$ 84,413,652</u>	<u>\$ 28,787,429</u>	<u>\$ 113,201,081</u>

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

STATEMENT B

CITY OF ELLSWORTH, MAINE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2021

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating	Capital	Governmental Activities	Business- type Activities	Total
			Grants and Contributions	Grants and Contributions			
Governmental activities:							
General government	\$ 5,036,426	\$ 186,803	\$ -	\$ -	\$ (4,849,623)	\$ -	\$ (4,849,623)
Public safety	2,769,443	117,761	-	-	(2,651,682)	-	(2,651,682)
Municipal buildings	303,889	-	-	-	(303,889)	-	(303,889)
Recreation and culture	973,626	185,826	-	-	(787,800)	-	(787,800)
Education	25,069,461	2,019,060	-	-	(23,050,401)	-	(23,050,401)
Public works	2,394,718	287,152	176,224	-	(1,931,342)	-	(1,931,342)
County tax	517,237	-	-	-	(517,237)	-	(517,237)
Health and human services	61,288	-	-	-	(61,288)	-	(61,288)
State of Maine on-behalf payments	2,740,092	-	2,740,092	-	-	-	-
Interest on long-term debt	683,650	-	-	-	(683,650)	-	(683,650)
Total governmental activities	40,557,999	2,796,602	2,916,316	-	(34,845,081)	-	(34,845,081)
Business-type activities:							
Wastewater	2,026,937	1,656,130	-	-	-	(370,807)	(370,807)
Water	1,036,237	1,237,579	-	-	-	201,342	201,342
Total business-type activities	3,063,174	2,893,709	-	-	-	(169,465)	(169,465)
Total government	\$43,621,173	\$ 5,690,311	\$ 2,916,316	\$ -	(34,845,081)	(169,465)	(35,014,546)

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

STATEMENT B (CONTINUED) CITY OF ELLSWORTH, MAINE

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2021

	Governmental Activities	Business-type Activities	Total
Changes in net position:			
Net (expense) revenue	<u>(34,845,081)</u>	<u>(169,465)</u>	<u>(35,014,546)</u>
General revenues:			
Taxes:			
Property taxes, levied for general purposes	20,645,605	-	20,645,605
Excise taxes	2,097,059	-	2,097,059
Grants and contributions not restricted to specific programs	14,949,155	-	14,949,155
Investment income	188,147	(6,212)	181,935
Other income	988,693	5,026	993,719
Total general revenues	<u>38,868,659</u>	<u>(1,186)</u>	<u>38,867,473</u>
Change in net position	4,023,578	(170,651)	3,852,927
NET POSITION - JULY 1, RESTATED	<u>43,329,517</u>	<u>20,485,330</u>	<u>63,814,847</u>
NET POSITION - JUNE 30	<u>\$47,353,095</u>	<u>\$20,314,679</u>	<u>\$67,667,774</u>

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

STATEMENT C

CITY OF ELLSWORTH, MAINE

BALANCE SHEET - GOVERNMENTAL FUNDS JUNE 30, 2021

	General Fund	Education Fund	Capital Projects Fund	School Grants	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and cash equivalents	\$ 4,269,215	\$ 612,872	\$ -	\$ 314,359	\$ 298,830	\$ 5,495,276
Investments	813,293	-	-	373,924	1,233,203	2,420,420
Accounts receivable (net of allowance for uncollectibles):						
Taxes	1,311,801	-	-	-	-	1,311,801
Liens	483,608	-	-	-	-	483,608
Other	270,166	112,325	-	1,391,532	93,806	1,867,829
Inventory	-	-	-	-	12,092	12,092
Prepaid items	-	530	-	-	17,144	17,674
Due from other funds	8,814,148	5,430,900	-	433,250	1,659,546	16,337,844
TOTAL ASSETS	\$ 15,962,231	\$ 6,156,627	\$ -	\$ 2,513,065	\$ 3,314,621	\$ 27,946,544
LIABILITIES						
Accounts payable	\$ 300,830	\$ 178,973	\$ 29,061	\$ 164,436	\$ 16,122	\$ 689,422
Accrued expenses	400,348	1,777,508	-	85,809	28,733	2,292,398
Note payable	-	-	699,847	-	-	699,847
Due to other funds	7,523,696	-	3,271,559	1,170,455	330,033	12,295,743
TOTAL LIABILITIES	8,224,874	1,956,481	4,000,467	1,420,700	374,888	15,977,410
DEFERRED INFLOWS OF RESOURCES						
Deferred revenues	1,175,000	-	-	-	-	1,175,000
TOTAL DEFERRED INFLOWS OF RESOURCES	1,175,000	-	-	-	-	1,175,000
FUND BALANCES (DEFICITS)						
Nonspendable	-	530	-	-	665,987	666,517
Restricted	-	4,199,616	-	1,092,365	2,497,107	7,789,088
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	6,562,357	-	(4,000,467)	-	(223,361)	2,338,529
TOTAL FUND BALANCES (DEFICITS)	6,562,357	4,200,146	(4,000,467)	1,092,365	2,939,733	10,794,134
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES (DEFICITS)	\$ 15,962,231	\$ 6,156,627	\$ -	\$ 2,513,065	\$ 3,314,621	\$ 27,946,544

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

STATEMENT D

CITY OF ELLSWORTH, MAINE

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION JUNE 30, 2021

	Total Governmental Funds
Total Fund Balances	\$ 10,794,134
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation	67,069,172
Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds shown above:	
Taxes and liens receivable	1,175,000
Deferred outflows of resources related to OPEB are not financial resources and therefore are not reported in the funds	599,784
Deferred outflows of resources related to pensions are not financial resources and therefore are not reported in the funds	1,093,895
Long-term obligations shown below, are not due and payable in the current period and therefore are not reported in the funds shown above:	
Bonds payable	(4,160,000)
Bond premium payable	(113,299)
Note from direct borrowings payable	(20,736,354)
Accrued compensated absences	(886,735)
Accrued interest	(184,325)
Net OPEB liability	(4,304,761)
Net pension liability	(2,241,132)
Deferred inflows of resources related to OPEB are not financial resources and therefore are not reported in the funds	(642,429)
Deferred inflows of resources related to pensions are not financial resources and therefore are not reported in the funds	(109,855)
Net position of governmental activities	<u>\$ 47,353,095</u>

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

STATEMENT E

CITY OF ELLSWORTH, MAINE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE YEAR ENDED JUNE 30, 2021

	General Fund	Education Fund	Capital Projects Fund	School Grants	Other Governmental Funds	Total Governmental Funds
REVENUES						
Taxes	\$ 23,039,275	\$ -	\$ -	\$ -	\$ -	\$ 23,039,275
Intergovernmental revenue	2,031,522	8,834,634	-	4,647,852	936,051	16,450,059
Charges for services	709,167	1,995,047	-	-	92,388	2,796,602
Investment income	41,101	-	-	52,508	94,538	188,147
Other revenues	409,488	31,331	149,400	113,587	284,887	988,693
TOTAL REVENUES	26,230,553	10,861,012	149,400	4,813,947	1,407,864	43,462,776
EXPENDITURES						
Current:						
General government	4,058,741	-	-	-	431,995	4,490,736
Public safety	3,213,324	-	-	-	68,586	3,281,910
Municipal buildings	242,930	-	-	-	-	242,930
Recreation and culture	793,286	-	-	-	178,205	971,491
Education	-	17,989,091	-	4,631,931	1,024,901	23,645,923
Public works	1,697,850	-	-	-	-	1,697,850
County tax	517,237	-	-	-	-	517,237
Health and human services	61,288	-	-	-	-	61,288
Unclassified	-	-	-	-	8,169	8,169
State of Maine on-behalf payments	-	1,324,680	-	-	-	1,324,680
Capital outlay	-	-	669,694	-	89,800	759,494
Debt service:						
Principal	1,065,833	2,071,781	-	-	263,788	3,401,402
Interest	279,157	404,493	-	-	-	683,650
TOTAL EXPENDITURES	11,929,646	21,790,045	669,694	4,631,931	2,085,444	41,086,760
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	14,300,907	(10,929,033)	(520,294)	182,016	(657,580)	2,376,016
OTHER FINANCING SOURCES (USES)						
Transfers in	-	12,133,911	1,000,000	-	1,171,432	14,305,343
Transfers (out)	(13,809,363)	(217,739)	-	-	(278,241)	(14,305,343)
TOTAL OTHER FINANCING SOURCES (USES)	(13,809,363)	11,916,172	1,000,000	-	893,191	-
NET CHANGE IN FUND BALANCES (DEFICITS)	491,544	987,139	479,706	182,016	235,611	2,376,016
FUND BALANCES (DEFICITS) - JULY 1, RESTATED	6,070,813	3,213,007	(4,480,173)	910,349	2,704,122	8,418,118
FUND BALANCES (DEFICITS) - JUNE 30	\$ 6,562,357	\$ 4,200,146	\$ (4,000,467)	\$ 1,092,365	\$ 2,939,733	\$ 10,794,134

STATEMENT F

CITY OF ELLSWORTH, MAINE

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2021

Net change in fund balances - total governmental funds (Statement E)	<u>\$ 2,376,016</u>
Amounts reported for governmental activities in the Statement of Activities (Statement B) are different because:	
Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets:	
Capital asset acquisitions	1,488,256
Depreciation expense	<u>(2,654,491)</u>
	<u>(1,166,235)</u>
Revenues in the Statement of Activities that do not provide current financial resources as revenues in the funds:	
Taxes and liens receivable	<u>(296,611)</u>
Deferred outflows of resources are a consumption of net position by the government that are applicable to a future reporting period and therefore are not reported in the funds	<u>363,938</u>
Repayment of long-term debt principal is an expenditure in the governmental funds, but the repayment reduces long-term obligations in the Statement of Net Position	<u>3,247,687</u>
Deferred inflows of resources are an acquisition of net position by the government that are applicable to a future reporting period and therefore are not reported in the funds	<u>(326,339)</u>
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds:	
Accrued compensated absences	(257,438)
Accrued interest	(24,298)
Net OPEB liability	543,819
Net pension liability	<u>(436,961)</u>
	<u>(174,878)</u>
Change in net position of governmental activities (Statement B)	<u>\$ 4,023,578</u>

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

STATEMENT G

CITY OF ELLSWORTH, MAINE

STATEMENT OF NET POSITION - PROPRIETARY FUNDS JUNE 30, 2021

	Enterprise Funds		
	Wastewater	Water	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ -	\$ 100	\$ 100
Investments	362,827	18,076	380,903
Accounts receivable (net of allowance for uncollectibles)	351,893	180,687	532,580
Liens receivable	54,486	-	54,486
Inventory	8,165	-	8,165
Total current assets	<u>777,371</u>	<u>198,863</u>	<u>976,234</u>
Noncurrent assets:			
Restricted cash	432,421	-	432,421
Restricted accounts receivable	11,386	-	11,386
Capital assets:			
Land and easement	-	1,693,299	1,693,299
Construction in progress	84,529	-	84,529
Organization costs	-	9,814	9,814
Infrastructure, buildings, equipment and vehicles net of accumulated depreciation	19,071,886	10,549,961	29,621,847
Total noncurrent assets	<u>19,600,222</u>	<u>12,253,074</u>	<u>31,853,296</u>
TOTAL ASSETS	<u>\$ 20,377,593</u>	<u>\$ 12,451,937</u>	<u>\$32,829,530</u>
LIABILITIES			
Current liabilities:			
Accounts payable	\$ 84,953	\$ 12,259	\$ 97,212
Accrued payroll and related liabilities	7,635	7,714	15,349
Accrued interest	17,877	7,473	25,350
Due to other funds	3,985,737	56,364	4,042,101
Current portion of long-term obligations	400,450	122,895	523,345
Total current liabilities	<u>4,496,652</u>	<u>206,705</u>	<u>4,703,357</u>
Noncurrent liabilities:			
Noncurrent portion of long-term obligations:			
Accrued compensated absences	30,999	39,430	70,429
Bonds payable	4,665,000	-	4,665,000
Premium on bonds payable	105,131	-	105,131
Notes from direct borrowings payable	1,389,350	1,581,584	2,970,934
Total noncurrent liabilities	<u>6,190,480</u>	<u>1,621,014</u>	<u>7,811,494</u>
TOTAL LIABILITIES	<u>10,687,132</u>	<u>1,827,719</u>	<u>12,514,851</u>
NET POSITION (DEFICIT)			
Net investment in capital assets	12,565,485	10,509,165	23,074,650
Restricted	443,807	-	443,807
Unrestricted	(3,318,831)	115,053	(3,203,778)
TOTAL NET POSITION (DEFICIT)	<u>9,690,461</u>	<u>10,624,218</u>	<u>20,314,679</u>
TOTAL LIABILITIES AND NET POSITION (DEFICIT)	<u>\$ 20,377,593</u>	<u>\$ 12,451,937</u>	<u>\$32,829,530</u>

STATEMENT H

CITY OF ELLSWORTH, MAINE

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

	Enterprise Funds		
	Wastewater	Water	Total
OPERATING REVENUES			
Charges for services	\$ 1,656,130	\$ 1,237,579	\$ 2,893,709
Other	600	4,426	5,026
TOTAL OPERATING REVENUES	1,656,730	1,242,005	2,898,735
OPERATING EXPENSES			
Salaries	431,437	474,672	906,109
Contract services	168,275	30,817	199,092
Supplies, maintenance and repairs	186,126	97,627	283,753
Utilities	216,171	78,451	294,622
Depreciation	839,000	227,375	1,066,375
Other	6,981	78,841	85,822
TOTAL OPERATING EXPENSES	1,847,990	987,783	2,835,773
OPERATING INCOME (LOSS)	(191,260)	254,222	62,962
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	(7,099)	887	(6,212)
Interest expense	(178,947)	(48,454)	(227,401)
TOTAL NONOPERATING REVENUES (EXPENSES)	(186,046)	(47,567)	(233,613)
CHANGE IN NET POSITION	(377,306)	206,655	(170,651)
NET POSITION - JULY 1, RESTATED	10,067,767	10,417,563	20,485,330
NET POSITION - JUNE 30	\$ 9,690,461	\$ 10,624,218	\$ 20,314,679

STATEMENT I

CITY OF ELLSWORTH, MAINE

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS FOR THE YEAR ENDED JUNE 30, 2021

	Wastewater	Water	Total
CASH FLOWS FROM OPERATING ACTIVITIES:			
Receipts from customers	\$ 1,754,978	\$ 1,326,646	\$ 3,081,624
Internal activity - receipts (payments) from/to other funds	(145,072)	171,209	26,137
Payments to employees	(438,249)	(477,891)	(916,140)
Payments to suppliers	(514,954)	(289,272)	(804,226)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	656,703	730,692	1,387,395
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of capital assets	(84,529)	(188,568)	(273,097)
Principal paid on capital debt	(386,128)	(494,557)	(880,685)
Interest paid on capital debt	(178,947)	(48,454)	(227,401)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINANCING ACTIVITIES	(649,604)	(731,579)	(1,381,183)
CASH FLOWS FROM NONCAPITAL AND RELATED FINANCING ACTIVITIES:			
Interest income	2,241	-	2,241
Purchase of investments	(9,340)	887	(8,453)
NET CASH PROVIDED (USED) BY NONCAPITAL AND RELATED FINANCING ACTIVITIES	(7,099)	887	(6,212)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-	-	-
CASH AND CASH EQUIVALENTS - JULY 1	-	100	100
CASH AND CASH EQUIVALENTS - JUNE 30	\$ -	\$ 100	\$ 100
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating income (loss)	\$ (191,260)	\$ 254,222	\$ 62,962
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	839,000	227,375	1,066,375
Changes in operating assets and liabilities:			
(Increase) decrease in accounts receivable	82,206	197,630	279,836
(Increase) decrease in liens receivable	16,042	-	16,042
(Increase) decrease in inventory	(1,266)	-	(1,266)
(Increase) decrease in due from other funds	-	114,845	114,845
Increase (decrease) in accounts payable	62,532	(7,588)	54,944
Increase (decrease) in accrued payroll and related liabilities	446	-	446
Increase (decrease) in accrued interest	1,333	4,062	5,395
Increase (decrease) in accrued compensated absences	(7,258)	(3,219)	(10,477)
Increase (decrease) in customer deposits	-	(112,989)	(112,989)
Increase (decrease) in due to other funds	(145,072)	56,364	(88,708)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 656,703	\$ 730,692	\$ 1,387,395

City of Ellsworth Audited Financial Reports—Fiscal Year 2021

STATEMENT J

CITY OF ELLSWORTH, MAINE

STATEMENT OF NET POSITION - FIDUCIARY FUNDS JUNE 30, 2021

	Private- Purpose Trusts (Library)
ASSETS	
Cash and cash equivalents	\$ 26,793
Investments, at fair value	<u>1,304,991</u>
TOTAL ASSETS	<u>\$ 1,331,784</u>
LIABILITIES	
Accounts payable	<u>\$ -</u>
TOTAL LIABILITIES	<u>-</u>
NET POSITION	
Restricted - held in trust for special purposes	<u>1,331,784</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 1,331,784</u>

STATEMENT K

CITY OF ELLSWORTH, MAINE

STATEMENT OF CHANGES IN NET POSITION - FIDUCIARY FUNDS FOR THE YEAR ENDED JUNE 30, 2021

	Purpose Trusts (Library)
ADDITIONS	
Contributions	
Net increase (decrease) in the fair value of investments	\$ 34,400
Miscellaneous	<u>58,349</u>
Total additions	<u>92,749</u>
DEDUCTIONS	
Administrative expenses	<u>27,078</u>
Total deductions	<u>27,078</u>
Change in net position	65,671
NET POSITION - JULY 1	<u>1,266,113</u>
NET POSITION - JUNE 30	<u>\$ 1,331,784</u>

Ellsworth City Councilors

July 1, 2020 to June 30, 2021



Dale Hamilton-Chair



Marc Blanchette



Heather Grindle



John Phillips



Michelle Kaplan



Robert Miller



Gene Lyons

The Role and Responsibilities of a City Councilor

Holding an elected office requires a strong, selfless commitment to the community. Council members have the responsibility of representing not only the people who elected them, but all citizens of the municipality. Council members serve as an important resource to residents and business owners, often times acting as the communication liaison between city government and its citizens. It is a Councilor's responsibility to remember that they are at all times a representative of the City of Ellsworth and as such are duty bound to conduct themselves in a professional manner, and communicate with tact, diplomacy, impartiality and fairness and represent the City in a positive manner under all circumstances. As a public servant, council members must be prepared to expect citizen interaction almost anytime of day and under a diverse array of circumstances.

The Ellsworth City Council is an elected body of 7 members, Councilors serve 3 year terms with no term limits. The Council's primary responsibilities are to set policy for the City, help direct the future development of the community and appropriate the resources required to fund the City's plan of services, infrastructure improvements and facilities expenses. (For FY 2021 Ellsworth City Councilors received a \$2000.00 yearly stipend, the Council Chairperson, who also serves as Mayor, received a \$2500 yearly stipend).

City Councilors are expected to gain and maintain a working knowledge of the laws that regulate city government. Significant time must be set aside for reading and researching in addition to time spent in council meetings, workshops, educational forums and committee meetings. City Council meeting packets, available to Councilors in advance of the meetings, are often thick documents, containing backup documentation of upward of 100 pages or more, must be reviewed thoroughly in order to arrive at meetings prepared to engage in informal discussion, armed with all relevant information with which to make an informed decision.

One of the most singularly important responsibilities of a council member is participation at council meetings, each council member, including the mayor, has full authority to make and second motions, participate in discussions and vote on every matter before the council, full representation and participation is crucial. Council members are also expected to become members of City sub-committees and commissions and attend the scheduled meetings for those committees and commissions and report on the discussion points and decisions made by those committees and commissions at the monthly City Council Meeting. This process helps all Councilors stay informed of all City related business.

Thank you Ellsworth City Councilor's for your tireless dedication to the City of Ellsworth